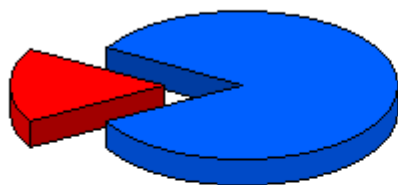


DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2009 R/E Report

Summary of Expenditures by Purpose for Fenty 2010



General Operating Expenditures	83.5%
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	16.5%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Fenty 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Fenty 2010**

Purpose	Total Expenditure
General Operating Expenditures	\$89,573.44
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	\$17,641.00
Grand Total	\$107,214.44

General Operating Expenditures

Purpose	Total Expenditures
Bank Fees	\$11,845.09
Catering/Refreshments	\$13,480.67
Consultant/Salary/Stipend	\$21,014.38
Fund-raiser	\$1,424.16
In-Kind	\$5,794.53
Rental	\$34,733.28
Supplies	\$1,281.33
Total	\$89,573.44

**Detailed Summary of Expenditures by Purpose for
Fenty 2010
General Operating Expenditures**

Purpose	Payee	Amount Spent
Bank Fees	Aristotle Intl Inc (campaigncontribution.com)	\$11,735.98
	Save Guard Checks (Eagle Bank)	\$109.11
	Total	\$11,845.09
Catering/Refreshments	Home Slice LLC (On the Fly)	\$11,847.00
	L'Efant Cafe Enterprises	\$1,633.67
	Total	\$13,480.67
Consultant/Salary/Stipend	Falcicchio, John	\$20,000.00
	Gearshift	\$750.00
	Reinhard, Rick	\$264.38
	Total	\$21,014.38
Fund-raiser	Alliance Insurance	\$824.16
	TCB Corporation	\$600.00
	Total	\$1,424.16
In-Kind	Home Slice LLC (On the Fly)	\$2,000.00
	Tot Solutions Group	\$1,794.53
	Tradewinds Specialty Imports LLC	\$2,000.00
	Total	\$5,794.53
Rental	Sugar Plum Tent Company	\$34,733.28
	Total	\$34,733.28
Supplies	American Express	\$1,002.33
	Mystique Marketing	\$279.00
	Total	\$1,281.33
Grand Total		\$89,573.44

**Detailed Summary of Expenditures by Purpose for
Fenty 2010**

Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)

Purpose	Payee	Amount Spent
Return Check and Fees	Avanti Real Estate	\$107.00
	Diamond Ventures	\$257.00
	Downey, Andre	\$2,007.00
	Felder, Delcina	\$107.00
	Global Solutions Consulting LLC	\$1,007.00
	Johnson Enterprises	\$2,007.00
	Leaver, Michael	\$107.00
	Poole, Joseph	\$2,007.00
	Raleigh Durham Masonry of MD	\$2,007.00
	Seren Consulting LLC	\$2,007.00
	Smith, Lisa	\$2,007.00
	Wash. D.C. Global Supply Network Inc	\$2,007.00
	WCS Construction LLC	\$2,007.00
	Total	\$17,641.00
Grand Total		\$17,641.00

GENERAL OPERATING EXPENDITURES

Fenty 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Bank Fees		
Aristotle Intl Inc (campaigncontribution.com)	\$11,735.98	01/31/2009
Save Guard Checks (Eagle Bank)	\$109.11	12/17/2008
Catering/Refreshments		
Home Slice LLC (On the Fly)	\$11,847.00	12/05/2008
L'Efant Cafe Enterprises	\$1,400.00	01/07/2009
L'Efant Cafe Enterprises	\$233.67	01/30/2009
Consultant/Salary/Stipend		
Falcicchio, John	\$10,000.00	01/02/2009
Falcicchio, John	\$10,000.00	11/26/2008
Gearshift	\$750.00	12/12/2008
Reinhard, Rick	\$264.38	01/02/2009
Fund-raiser		
Alliance Insurance	\$824.16	12/02/2008
TCB Corporation	\$600.00	12/05/2008
In-Kind		
Home Slice LLC (On the Fly)	\$2,000.00	12/05/2008
Tot Solutions Group	\$1,794.53	12/15/2008
Tradewinds Specialty Imports LLC	\$2,000.00	01/07/2009
Rental		
Sugar Plum Tent Company	\$12,000.00	12/02/2008
Sugar Plum Tent Company	\$11,775.80	12/05/2008
Sugar Plum Tent Company	\$10,957.48	01/30/2009
Supplies		
American Express	\$755.21	12/29/2008
American Express	\$247.12	12/12/2008
Mystique Marketing	\$279.00	12/12/2008

Subtotal	\$89,573.44
Percentage of Total Expenditures	83.55%

OFFSETS TO RECEIPTS (RETURNED CHECKS AND NON-SUFFICIENT FUND FEES)

Fenty 2010		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Return Check and Fees			
Avanti Real Estate	\$107.00	12/30/2008	
Diamond Ventures	\$257.00	12/30/2008	
Downey, Andre	\$2,007.00	01/02/2009	
Felder, Delcina	\$107.00	12/30/2008	
Global Solutions Consulting LLC	\$1,007.00	12/30/2008	
Johnson Enterprises	\$2,007.00	12/22/2008	
Leaver, Michael	\$107.00	12/30/2008	
Poole, Joseph	\$2,007.00	12/17/2008	
Raleigh Durham Masonry of MD	\$2,007.00	12/30/2008	
Seren Consulting LLC	\$2,007.00	12/17/2008	
Smith, Lisa	\$2,007.00	12/17/2008	
Wash. D.C. Global Supply Network Inc	\$2,007.00	01/07/2009	
WCS Construction LLC	\$2,007.00	12/17/2008	
Subtotal	\$17,641.00		
Percentage of Total Expenditures	16.45%		
Total	\$107,214.44		